



FMI Common Stock Fund
Investor Class: FMIMX
Institutional Class: FMIUX

Quarter-End Positions
03/31/2024
Unaudited

SYMBOL	SECURITY DESCRIPTION	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
AIT	Applied Industrial Technologies Inc.	270,000	197.55	53,338,500	2.6
ATR	AptarGroup Inc.	275,000	143.89	39,569,750	1.9
ARW	Arrow Electronics Inc.	430,000	129.46	55,667,800	2.7
ATKR	Atkore Inc.	175,000	190.36	33,313,000	1.6
BECN	Beacon Roofing Supply Inc.	940,000	98.02	92,138,800	4.5
BJ	BJ's Wholesale Club Holdings Inc.	1,225,000	75.65	92,671,250	4.5
CSL	Carlisle Cos. Inc.	220,000	391.85	86,207,000	4.2
CNM	Core & Main Inc.	1,195,000	57.25	68,413,750	3.3
CTS	CTS Corp.	615,000	46.79	28,775,850	1.4
DCI	Donaldson Co. Inc.	880,000	74.68	65,718,400	3.2
FN	Fabrinet Inc.	120,000	189.02	22,682,400	1.1
FCFS	FirstCash Holdings Inc.	465,000	127.54	59,306,100	2.9
FBIN	Fortune Brands Innovations Inc.	1,030,000	84.67	87,210,100	4.2
GTES	Gates Industrial Corp. PLC	3,675,000	17.71	65,084,250	3.2
G	Genpact Ltd.	2,225,000	32.95	73,313,750	3.5
HSIC	Henry Schein Inc.	1,135,000	75.52	85,715,200	4.1
HLI	Houlihan Lokey Inc. - CI A	580,000	128.19	74,350,200	3.6
NSIT	Insight Enterprises Inc.	415,000	185.52	76,990,800	3.7
IPG	Interpublic Group of Cos. Inc.	1,930,000	32.63	62,975,900	3.0
ITT	ITT Inc.	385,000	136.03	52,371,550	2.5
NVT	nVent Electric PLC	935,000	75.4	70,499,000	3.4
PLXS	Plexus Corp.	610,000	94.82	57,840,200	2.8
PRI	Primerica Inc.	240,000	252.96	60,710,400	2.9
RHI	Robert Half Inc.	940,000	79.28	74,523,200	3.6
SSD	Simpson Manufacturing Co. Inc.	470,000	205.18	96,434,600	4.7
SKX	Skechers U.S.A. Inc. - CI A	1,200,000	61.26	73,512,000	3.6
TKR	Timken Co.	585,000	87.43	51,146,550	2.5
TRS	TriMas Corp.	1,605,000	26.73	42,901,650	2.1
	Valvoline Inc.	1,540,000	44.57	68,637,800	3.3
WTM	White Mountains Insurance Group Ltd.	19,000	1794.3	34,091,700	1.7
ZION	Zions Bancorporation N.A.	1,165,000	43.4	50,561,000	2.4
	Short-Term Investments			108,379,704	5.2
	Other assets, less liabilities			1,200,907	0.1
				<u>2,066,253,061</u>	<u>100.0</u>

The Fund's portfolio holdings are as of the date indicated and are subject to change without notice. The listing of holdings does not constitute a recommendation of any individual security. This listing is for informational purposes only and may not be identical to the official books and records of the Fund. Security names may not represent the official legal corporate name. Please refer to the Fund's most recent Annual Report for an audited portfolio holdings list.

FMI Funds, Inc. ~790 N. Water Street, Suite 2100 ~ Milwaukee, WI 53202
Distributed by Foreside Financial Services, LLC, Three Canal Plaza, Suite 100, Portland, ME 04101